

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Rcvd	Remaining	
A10010	Real Property Tax	\$1,445,735.00	\$1,445,746.76	(\$11.76)	100.00	0.00	
A10011	Real Prop Tax-Vacated House Mowing	\$15,000.00	\$4,412.00	\$10,588.00	29.41	70.59	
A10012	Real Prop Tax-Vacated House-Demo	\$15,000.00	\$4,500.00	\$10,500.00	30.00	70.00	
A10020	Industrial Develop. Tax	\$57,126.00	\$69,702.39	(\$12,576.39)	122.02	-22.02	
A10022	Industrial Dev NHBP-Hartford	\$228,825.00	\$12,078.05	\$216,746.95	5.28	94.72	
A10023	Industrial Dev NHBP-Hotel	\$79,812.00	\$2,503.82	\$77,308.18	3.14	96.86	
A11200	Sales Tax	\$845,555.00	\$428,601.09	\$416,953.91	50.69	49.31	
A11700	Cable TV Franchise	\$320,000.00	\$177,396.39	\$142,603.61	55.44	44.56	
A12320	Fees/Receiver of Taxes	\$10,000.00	\$0.00	\$10,000.00		100.00	
A12550	Fees/Town Clerk	\$5,600.00	\$4,005.55	\$1,594.45	71.53	28.47	
A15500	Dog Impoundment Fee	\$365.00	\$85.00	\$280.00	23.29	76.71	
A15890	Stop DWI	\$0.00	\$320.00	(\$320.00)			
A15902	Animal Control Reim. Kirkind	\$16,000.00	\$16,000.00	\$0.00	100.00		
A20010	Rent/Pavilion	\$20,000.00	\$7,172.50	\$12,827.50	35.86	64.14	
A20120	Recreation Concessions	\$2,000.00	\$1,971.50	\$28.50	98.58	1.43	
A20250	Swim Program	\$5,000.00	\$11,656.96	(\$6,656.96)	233.14	-133.14	
A20650	Skating Rink Fees	\$125,000.00	\$112,847.25	\$12,152.75	90.28	9.72	
A20890	Fees/Summer Programs	\$50,000.00	\$907.45	\$49,092.55	1.81	98.19	
A20891	Dog Run Rentals	\$4,500.00	\$4,095.00	\$405.00	91.00	9.00	
A24010	Interest & Earnings	\$3,000.00	\$1,464.72	\$1,535.28	48.82	51.18	
A25300	Games of Chance Licenses	\$5,353.00	\$5,287.95	\$65.05	98.78	1.22	
A25400	Bingo Licenses	\$712.00	\$513.61	\$198.39	72.14	27.86	
A25440	Dog Licenses	\$23,360.00	\$15,371.00	\$7,989.00	65.80	34.20	
A26100	Fines & Forfeited Bail	\$170,000.00	\$104,905.50	\$65,094.50	61.71	38.29	
A26600	Sale of Land	\$0.00	\$45,759.00	(\$45,759.00)			
A26800	Insurance Recoveries	\$0.00	\$5,760.00	(\$5,760.00)			
A27051	Donations Nutrition Site	\$1,600.00	\$1,550.00	\$50.00	96.88	3.13	
A27055	Sale of Equipment	\$0.00	\$2,035.00	(\$2,035.00)			
A27701	Other Unclassified Revenue	\$0.00	\$2,352.50	(\$2,352.50)			
A27706	Booth Rental	\$350.00	\$0.00	\$350.00		100.00	
A27709	Animal Control Shelter Fees	\$1,025.00	\$200.00	\$825.00	19.51	80.49	
A27714	Misc Senior Citizen Fees	\$6,000.00	\$443.00	\$5,557.00	7.38	92.62	
A27748	Library Reimburse Retire	\$13,106.00	\$9,829.50	\$3,276.50	75.00	25.00	
A30010	Aid Incentives Fr. Municip.	\$118,103.00	\$0.00	\$118,103.00		100.00	
A30050	Mortgage Tax	\$375,000.00	\$163,607.42	\$211,392.58	43.63	56.37	
A38203	Summer Youth Employment	\$3,500.00	\$3,482.00	\$18.00	99.49	0.51	
A57100	Bond Proceeds	\$0.00	\$83,200.00	(\$83,200.00)			
Total:		\$3,966,627.00	\$2,749,762.91	\$0.00	\$1,216,864.09		

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1010.10	Legislative Board - Personal Services	\$26,160.00	\$18,909.54		\$7,250.46	72.28	27.72
	A1010.1:	\$26,160.00	\$18,909.54	\$0.00	\$7,250.46	72.28	27.72
A1010.40	Legislative Board - Contractual	\$3,000.00	\$1,489.81		\$1,510.19	49.66	50.34
	A1010.4:	\$3,000.00	\$1,489.81	\$0.00	\$1,510.19	49.66	50.34
A1110.10	Municipal Court Personal Services	\$46,118.00	\$33,701.44		\$12,416.56	73.08	26.92
A1110.11	Municipal Court-Clerk to Justice	\$32,459.00	\$23,658.46		\$8,800.54	72.89	27.11
A1110.12	Municipal Court Court Attendant	\$19,000.00	\$14,896.44		\$4,103.56	78.40	21.60
A1110.13	Municipal Court - Clerk to Justice	\$30,959.00	\$22,602.30		\$8,356.70	73.01	26.99
A1110.14	Municipal Court -Prior Years Compensation	\$0.00	\$544.83		(\$544.83)		
	A1110.1:	\$128,536.00	\$95,403.47	\$0.00	\$33,132.53	74.22	25.78
A1110.20	Municipal Court-Equipment	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1110.2:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1110.40	Municipal Court-Contractual	\$10,000.00	\$6,170.61	\$770.50	\$3,058.89	69.41	30.59
	A1110.4:	\$10,000.00	\$6,170.61	\$770.50	\$3,058.89	69.41	30.59
A1220.10	Supervisor-Supervisor's Salary	\$25,000.00	\$18,269.07		\$6,730.93	73.08	26.92
A1220.11	Supervisor-Dep.Supervisor's Sal	\$1,000.00	\$500.00		\$500.00	50.00	50.00
A1220.12	Supervisor-Account Clerk	\$30,000.00	\$11,947.87		\$18,052.13	39.83	60.17
	A1220.1:	\$56,000.00	\$30,716.94	\$0.00	\$25,283.06	54.85	45.15
A1220.20	Supervisor-Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A1220.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A1220.40	Supervisor-Contractual	\$6,000.00	\$3,094.17		\$2,905.83	51.57	48.43
	A1220.4:	\$6,000.00	\$3,094.17	\$0.00	\$2,905.83	51.57	48.43
A1315.10	Comptroller-Director of Finance	\$44,181.00	\$32,285.94		\$11,895.06	73.08	26.92
A1315.14	Comptroller-Bookkeeper	\$38,730.00	\$28,276.36		\$10,453.64	73.01	26.99
	A1315.1:	\$82,911.00	\$60,562.30	\$0.00	\$22,348.70	73.04	26.96
A1315.20	Comptroller-Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1315.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1315.40	Comptroller-Contractual	\$4,000.00	\$1,809.86		\$2,190.14	45.25	54.75
A1315.41	Comptroller-Bond Counsel/Orrick,Herr	\$12,825.00	\$12,825.00		\$0.00	100.00	
A1315.42	Comptroller-Fiscal Advisors	\$14,329.00	\$14,328.27		\$0.73	99.99	0.01
A1315.43	Comptroller-Bond Rating Fees	\$16,245.00	\$16,245.00		\$0.00	100.00	
A1315.45	Comptroller-GASB 45 Updates	\$2,500.00	\$800.00		\$1,700.00	32.00	68.00

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
	A1315.4:	\$49,899.00	\$46,008.13	\$0.00	\$3,890.87	92.20	7.80
A1320.40	Auditor-Contractual-Town Audit	\$21,420.00	\$18,360.00		\$3,060.00	85.71	14.29
A1320.41	Auditor-GASB34 Appraisal Fees	\$350.00	\$0.00		\$350.00		100.00
	A1320.4:	\$21,770.00	\$18,360.00	\$0.00	\$3,410.00	84.34	15.66
A1355.10	Assessor-Assessor	\$56,220.00	\$41,045.90		\$15,174.10	73.01	26.99
A1355.12	Assessor-Real Property Tax Aide	\$30,831.00	\$22,431.56		\$8,399.44	72.76	27.24
A1355.13	Assessor-Board/Assess. Rev.	\$2,200.00	\$2,100.00		\$100.00	95.45	4.55
A1355.15	Assessor-Clerk Parttime	\$4,000.00	\$1,969.31		\$2,030.69	49.23	50.77
	A1355.1:	\$93,251.00	\$67,546.77	\$0.00	\$25,704.23	72.44	27.56
A1355.20	Assessor-Equipment	\$500.00	\$285.00		\$215.00	57.00	43.00
	A1355.2:	\$500.00	\$285.00	\$0.00	\$215.00	57.00	43.00
A1355.40	Assessor-Contractual	\$3,500.00	\$2,003.14	\$26.60	\$1,470.26	57.99	42.01
	A1355.4:	\$3,500.00	\$2,003.14	\$26.60	\$1,470.26	57.99	42.01
A1410.10	Town Clerk-Town Clerk Salary	\$53,751.00	\$39,279.46		\$14,471.54	73.08	26.92
A1410.11	Town Clerk-Deputy Clerk I	\$32,087.00	\$23,346.26		\$8,740.74	72.76	27.24
A1410.12	Town Clerk-Part-Time Clerk	\$7,755.00	\$2,401.30		\$5,353.70	30.96	69.04
A1410.13	Town Clerk-Deputy Clerk II	\$24,858.00	\$18,096.34		\$6,761.66	72.80	27.20
	A1410.1:	\$118,451.00	\$83,123.36	\$0.00	\$35,327.64	70.18	29.82
A1410.40	Town Clerk-Contractual	\$5,213.00	\$3,397.17	\$563.30	\$1,252.53	75.97	24.03
A1410.41	Town Clerk-Contractual-Tax Collection	\$20,214.00	\$19,453.87		\$760.13	96.24	3.76
	A1410.4:	\$25,427.00	\$22,851.04	\$563.30	\$2,012.66	92.08	7.92
A1420.11	Attorney-Town Attorney	\$63,286.00	\$46,247.33		\$17,038.67	73.08	26.92
	A1420.1:	\$63,286.00	\$46,247.33	\$0.00	\$17,038.67	73.08	26.92
A1430.10	Personnel-Personnel Techn. II	\$71,017.00	\$51,848.72		\$19,168.28	73.01	26.99
	A1430.1:	\$71,017.00	\$51,848.72	\$0.00	\$19,168.28	73.01	26.99
A1430.40	Personnel-Contractual	\$2,000.00	\$512.83	\$127.25	\$1,359.92	32.00	68.00
	A1430.4:	\$2,000.00	\$512.83	\$127.25	\$1,359.92	32.00	68.00
A1460.40	Records Management-Contractual	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1460.4:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1470.10	Youth Employment-Youth Employment-Director	\$3,500.00	\$2,557.78		\$942.22	73.08	26.92
	A1470.1:	\$3,500.00	\$2,557.78	\$0.00	\$942.22	73.08	26.92

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1470.40	Youth Employment-Youth Employ-Contractual	\$75.00	\$0.00		\$75.00		100.00
	A1470.4:	\$75.00	\$0.00	\$0.00	\$75.00	0.00	100.00
A1620.10	Buildings-Personal Services	\$40,517.00	\$35,093.34		\$5,423.66	86.61	13.39
A1620.11	Buildings-Bldg & Grounds	\$2,080.00	\$3,376.45		(\$1,296.45)	162.33	-62.33
	A1620.1:	\$42,597.00	\$38,469.79	\$0.00	\$4,127.21	90.31	9.69
A1620.20	Buildings-Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1620.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1620.40	Buildings-Contractual	\$97,674.00	\$76,223.32	\$10,192.50	\$11,258.18	88.47	11.53
A1620.41	Buildings-Utilities/Heat ,Light	\$150,000.00	\$112,763.98		\$37,236.02	75.18	24.82
	A1620.4:	\$247,674.00	\$188,987.30	\$10,192.50	\$48,494.20	80.42	19.58
A1650.40	Central Communication System-Contractual	\$38,550.00	\$38,376.98		\$173.02	99.55	0.45
A1650.41	Central Communication System-Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1650.4:	\$39,550.00	\$38,376.98	\$0.00	\$1,173.02	97.03	2.97
A1670.40	Central Printing & Mailing-Contractual	\$5,500.00	\$3,489.05	\$122.15	\$1,888.80	65.66	34.34
A1670.41	Central Printing & Mailing-Maintenance Agreements	\$50,000.00	\$28,944.54	\$101.25	\$20,954.21	58.09	41.91
	A1670.4:	\$55,500.00	\$32,433.59	\$223.40	\$22,843.01	58.84	41.16
A1680.20	Central Data Processing-Central Data Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	A1680.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
A1680.40	Central Data Processing-Central Data Maintenance	\$10,000.00	\$6,631.83	\$1,815.29	\$1,552.88	84.47	15.53
A1680.41	Central Data Processing-Central Data Programming	\$1,000.00	\$0.00		\$1,000.00		100.00
A1680.42	Central Data Processing-Central Data Prog-Website	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1680.4:	\$12,000.00	\$6,631.83	\$1,815.29	\$3,552.88	70.39	29.61
A1910.40	Unallocated Insurance-Fire Liability Insurance	\$170,000.00	\$169,624.13		\$375.87	99.78	0.22
	A1910.4:	\$170,000.00	\$169,624.13	\$0.00	\$375.87	99.78	0.22
A1920.40	Municipal Association Dues-Municipal Assn. Dues	\$1,500.00	\$1,500.00		\$0.00	100.00	
	A1920.4:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00	0.00

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A1930.40	Judgments & Claims-Reserve for Self Insuranc	\$10,000.00	\$9,639.00		\$361.00	96.39	3.61
A1930.41	Judgments & Claims-Judgments & Claims	\$11,237.00	\$11,236.10		\$0.90	99.99	0.01
	A1930.4:	\$21,237.00	\$20,875.10	\$0.00	\$361.90	98.30	1.70
A1940.40	Purchase of Land/Right Payments to County-Prop Tax	\$2,909.00	\$2,908.33		\$0.67	99.98	0.02
	A1940.4:	\$2,909.00	\$2,908.33	\$0.00	\$0.67	99.98	0.02
A1950.40	Vacated House Mowing	\$15,000.00	\$10,523.00		\$4,477.00	70.15	29.85
	A1950.4:	\$15,000.00	\$10,523.00	\$0.00	\$4,477.00	70.15	29.85
A1960.40	Municipal Property Management-Vacated House Demo	\$15,000.00	\$7,000.00		\$8,000.00	46.67	53.33
	A1960.4:	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00	46.67	53.33
A1990.40	Contingency-Contingen t Account	\$5,819.00	\$0.00		\$5,819.00		100.00
A1990.41	Contingency-Severance Compensation	\$10,000.00	\$0.00		\$10,000.00		100.00
	A1990.4:	\$15,819.00	\$0.00	\$0.00	\$15,819.00	0.00	100.00
A3310.40	Traffic Control-Contractual	\$48,500.00	\$24,710.61		\$23,789.39	50.95	49.05
	A3310.4:	\$48,500.00	\$24,710.61	\$0.00	\$23,789.39	50.95	49.05
A3510.10	Control of Dogs-Personal Services	\$44,918.00	\$32,794.16		\$12,123.84	73.01	26.99
A3510.11	Control of Dogs-Parttime ACO	\$9,270.00	\$5,640.89		\$3,629.11	60.85	39.15
	A3510.1:	\$54,188.00	\$38,435.05	\$0.00	\$15,752.95	70.93	29.07
A3510.20	Control of Dogs-Equipment	\$34,300.00	\$34,116.40		\$183.60	99.46	0.54
	A3510.2:	\$34,300.00	\$34,116.40	\$0.00	\$183.60	99.46	0.54
A3510.40	Control of Dogs-Contractual	\$8,500.00	\$2,693.51	\$157.69	\$5,648.80	33.54	66.46
	A3510.4:	\$8,500.00	\$2,693.51	\$157.69	\$5,648.80	33.54	66.46
A5010.10	Supt. of Highway Salary	\$47,720.00	\$34,872.22		\$12,847.78	73.08	26.92
A5010.12	Superintendent of Highways-Clerk/Parttime	\$500.00	\$0.00		\$500.00		100.00
A5010.14	Superintendent of Highways-Highway Clerk	\$34,965.00	\$25,535.84		\$9,429.16	73.03	26.97
A5010.15	Superintendent of Highways-Highway Clerk Overtime	\$0.00	\$100.93		(\$100.93)		
	A5010.1:	\$83,185.00	\$60,508.99	\$0.00	\$22,676.01	72.74	27.26
A5010.20	Superintendent of Highways-Equipment	\$500.00	\$356.70		\$143.30	71.34	28.66

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	A5010.2:	\$500.00	\$356.70	\$0.00	\$143.30	71.34	28.66
A5010.40	Superintendent of Highways-Contractual	\$6,250.00	\$2,116.60		\$4,133.40	33.87	66.13
	A5010.4:	\$6,250.00	\$2,116.60	\$0.00	\$4,133.40	33.87	66.13
A5182.40	Street Lighting-Contractual	\$15,000.00	\$14,095.05		\$904.95	93.97	6.03
	A5182.4:	\$15,000.00	\$14,095.05	\$0.00	\$904.95	93.97	6.03
A5630.40	Bus Operations-Contractual	\$30,000.00	\$22,500.00		\$7,500.00	75.00	25.00
	A5630.4:	\$30,000.00	\$22,500.00	\$0.00	\$7,500.00	75.00	25.00
A6510.40	Veterans Services-Contractual	\$700.00	\$0.00		\$700.00		100.00
	A6510.4:	\$700.00	\$0.00	\$0.00	\$700.00	0.00	100.00
A6772.10	Programs for the Aging-Director	\$42,971.00	\$39,706.95		\$3,264.05	92.40	7.60
A6772.11	Programs for the Aging-Manager/PT	\$13,040.00	\$13,986.97		(\$946.97)	107.26	-7.26
A6772.12	Programs for the Aging-Clerk/PT	\$8,672.00	\$6,853.67		\$1,818.33	79.03	20.97
A6772.13	Programs for the Aging-Misc/Parttime Help	\$11,000.00	\$5,823.76		\$5,176.24	52.94	47.06
	A6772.1:	\$75,683.00	\$66,371.35	\$0.00	\$9,311.65	87.70	12.30
A6772.20	Programs for the Aging-Equipment	\$13,000.00	\$0.00		\$13,000.00		100.00
	A6772.2:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00	100.00
A6772.40	Programs for the Aging-Contractual	\$17,000.00	\$10,987.78	\$643.50	\$5,368.72	68.42	31.58
	A6772.4:	\$17,000.00	\$10,987.78	\$643.50	\$5,368.72	68.42	31.58
A7020.11	Parks & Recreation Administration-Workin g Foreman	\$45,948.00	\$33,455.84		\$12,492.16	72.81	27.19
A7020.13	Parks & Recreation Admin-Laborers Overtime	\$10,000.00	\$4,776.53		\$5,223.47	47.77	52.23
A7020.14	Parks & Recreation Admin-Seasonal Employ	\$15,000.00	\$4,916.34		\$10,083.66	32.78	67.22
	A7020.1:	\$70,948.00	\$43,148.71	\$0.00	\$27,799.29	60.82	39.18
A7020.20	Parks & Recreation Administration-Equipm ent	\$11,500.00	\$0.00		\$11,500.00		100.00
	A7020.2:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00	100.00
A7020.40	Parks & Recreation Administration-Contrac tual	\$61,500.00	\$39,142.40	\$825.37	\$21,532.23	64.99	35.01
	A7020.4:	\$61,500.00	\$39,142.40	\$825.37	\$21,532.23	64.99	35.01
A7110.14	Parks-Seasonal Employ.	\$61,139.00	\$40,859.50		\$20,279.50	66.83	33.17
A7110.15	Parks-Rec Maint Worker I	\$14,991.00	\$14,990.03		\$0.97	99.99	0.01

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.18	Parks-Working Supervisor	\$42,640.00	\$31,038.08		\$11,601.92	72.79	27.21
A7110.19	Parks-Working Supervisor	\$42,640.00	\$31,038.08		\$11,601.92	72.79	27.21
	A7110.1:	\$161,410.00	\$117,925.69	\$0.00	\$43,484.31	73.06	26.94
A7110.20	Parks-Equipment	\$10,000.00	\$0.00		\$10,000.00		100.00
	A7110.2:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A7110.40	Parks-Contractual	\$77,500.00	\$69,330.23	\$1,383.05	\$6,786.72	91.24	8.76
A7110.41	Parks-Veterans Mem. Park Contr	\$5,000.00	\$55.00		\$4,945.00	1.10	98.90
A7110.42	Parks-Rayill Trail Extension	\$2,000.00	\$0.00		\$2,000.00		100.00
A7110.43	Parks-Railroad Crossing	\$2,600.00	\$0.00		\$2,600.00		100.00
A7110.44	Parks-Fireworks	\$0.00	\$0.00		\$0.00		
	A7110.4:	\$87,100.00	\$69,385.23	\$1,383.05	\$16,331.72	81.25	18.75
A7140.11	Playground - Seasonal Employees	\$65,000.00	\$85,356.07		(\$20,356.07)	131.32	-31.32
	A7140.1:	\$65,000.00	\$85,356.07	\$0.00	(\$20,356.07)	131.32	-31.32
A7140.20	Playground - Equipment	\$4,500.00	\$4,266.66		\$233.34	94.81	5.19
	A7140.2:	\$4,500.00	\$4,266.66	\$0.00	\$233.34	94.81	5.19
A7140.40	Playground-Contractual	\$10,000.00	\$10,000.00		\$0.00	100.00	
	A7140.4:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00	0.00
A7230.10	Swim Program-Personal Services	\$0.00	\$0.00		\$0.00		
	A7230.1:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A7230.40	Swim Program-Contractual	\$0.00	\$0.00		\$0.00		
	A7230.4:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A7270.40	Band Concerts-Contractual	\$2,700.00	\$2,700.00		\$0.00	100.00	
	A7270.4:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.00	0.00
A7410.40	Library-Contractual	\$296,940.00	\$225,000.00		\$71,940.00	75.77	24.23
	A7410.4:	\$296,940.00	\$225,000.00	\$0.00	\$71,940.00	75.77	24.23
A7510.40	Historian-Contractual	\$3,700.00	\$3,700.00		\$0.00	100.00	
	A7510.4:	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00	0.00
A9010.8	Employee Benefits-State Retirement	\$163,836.00	\$163,836.00		\$0.00	100.00	
	A9010.8:	\$163,836.00	\$163,836.00	\$0.00	\$0.00	100.00	0.00
A9012.8	Employee Benefits-Library State Retirement	\$13,106.00	\$13,106.00		\$0.00	100.00	
	A9012.8:	\$13,106.00	\$13,106.00	\$0.00	\$0.00	100.00	0.00

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : A - General A Fund

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A9030.8	Employee Benefits-Social Security/Medicare	\$97,043.00	\$66,085.61		\$30,957.39	68.10	31.90
	A9030.8:	\$97,043.00	\$66,085.61	\$0.00	\$30,957.39	68.10	31.90
A9040.8	Employee Benefits-Worker's Compensation	\$5,155.00	\$5,106.85		\$48.15	99.07	0.93
	A9040.8:	\$5,155.00	\$5,106.85	\$0.00	\$48.15	99.07	0.93
A9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$0.00		\$2,000.00		100.00
	A9050.8:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	100.00
A9055.8	Employee Benefits-Disability Ins.	\$1,000.00	\$566.04		\$433.96	56.60	43.40
	A9055.8:	\$1,000.00	\$566.04	\$0.00	\$433.96	56.60	43.40
A9060.80	Hospital, Medical Insurance	\$440,000.00	\$320,579.72		\$119,420.28	72.86	27.14
A9060.81	Employee Benefits-Hospital, Medical Ins. Admin	\$1,375.00	\$0.00		\$1,375.00		100.00
	A9060.8:	\$441,375.00	\$320,579.72	\$0.00	\$120,795.28	72.63	27.37
A9062.8	Employee Benefits-Medicare Reimbursement	\$3,061.00	\$4,336.92		(\$1,275.92)	141.68	-41.68
	A9062.8:	\$3,061.00	\$4,336.92	\$0.00	(\$1,275.92)	141.68	-41.68
A9710.60	Serial Bond- Principal	\$493,260.00	\$493,260.00		\$0.00	100.00	
	A9710.6:	\$493,260.00	\$493,260.00	\$0.00	\$0.00	100.00	0.00
A9710.70	Serial Bond - Interest	\$86,971.00	\$79,858.76		\$7,112.24	91.82	8.18
	A9710.7:	\$86,971.00	\$79,858.76	\$0.00	\$7,112.24	91.82	8.18
A9730.6	Bond Anticipation Notes-BAN (Prin)	\$4,440.00	\$4,440.00		\$0.00	100.00	
	A9730.6:	\$4,440.00	\$4,440.00	\$0.00	\$0.00	100.00	0.00
A9730.7	Bond Anticipation Notes-BAN (Int)	\$70,207.00	\$70,206.44		\$0.56	100.00	0.00
	A9730.7:	\$70,207.00	\$70,206.44	\$0.00	\$0.56	100.00	0.00
A9901.9	Interfund Transfer	\$0.00	\$81,674.87		(\$81,674.87)		
	A9901.9:	\$0.00	\$81,674.87	\$0.00	(\$81,674.87)	0.00	0.00
	Total:	\$3,966,627.00	\$3,255,595.00	\$16,728.45	\$694,303.55		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : B - General Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
B11200	Sales Tax	\$272,617.00	\$138,186.10	\$134,430.90	50.69	49.31
B15600	Safety Inspection Fees	\$30,000.00	\$13,673.16	\$16,326.84	45.58	54.42
B15700	Trash Permits	\$0.00	\$465.00	(\$465.00)		
B16130	Registrar Fees	\$79,000.00	\$52,940.00	\$26,060.00	67.01	32.99
B21100	Zoning Fees	\$4,000.00	\$0.00	\$4,000.00		100.00
B21101	Special Use	\$500.00	\$3,690.00	(\$3,190.00)	738.00	-638.00
B21150	Sub-Div. Review & Site Pl	\$4,500.00	\$0.00	\$4,500.00		100.00
B21151	Commercial Plan Review	\$1,000.00	\$1,987.00	(\$987.00)	198.70	-98.70
B21153	Sketch Plan Conference	\$0.00	\$750.00	(\$750.00)		
B21160	Site Grading	\$200.00	\$4,620.00	(\$4,420.00)	2,310.00	-2,210.00
B21890	Ageemnt Codes Svc/Village	\$500.00	\$0.00	\$500.00		100.00
B21891	Serv.Othr Gov/Bldg.Permitt	\$500.00	\$0.00	\$500.00		100.00
B25551	Building Permits	\$75,000.00	\$83,049.19	(\$8,049.19)	110.73	-10.73
B25552	Certificate Occup.	\$4,000.00	\$9,615.00	(\$5,615.00)	240.38	-140.38
B25553	Septic/Sewer Permits	\$200.00	\$950.00	(\$750.00)	475.00	-375.00
B25554	Subdivision	\$1,500.00	\$1,100.00	\$400.00	73.33	26.67
B25555	Driveway Permits	\$0.00	\$125.00	(\$125.00)		
B25556	Plumbing Inspection Fees	\$4,000.00	\$4,193.00	(\$193.00)	104.83	-4.83
B25900	Electricl Inspectors	\$0.00	\$1,000.00	(\$1,000.00)		
Total:		\$477,517.00	\$316,343.45	\$0.00	\$161,173.55	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B1670.40	Central Printing & Mailing-Printing/Adv.	\$8,500.00	\$2,696.84	\$160.39	\$5,642.77	33.61	66.39
B1670.41	Central Printing & Mailing-Maint. Agreements	\$420.00	\$420.00		\$0.00	100.00	
	B1670.4:	\$8,920.00	\$3,116.84	\$160.39	\$5,642.77	36.74	63.26
B4020.10	Registrar of Vital Statistics-Registrar Salary	\$14,057.00	\$10,272.35		\$3,784.65	73.08	26.92
B4020.11	Registrar of Vital Statistics-Deputy Salary	\$29,616.00	\$24,205.80		\$5,410.20	81.73	18.27
	B4020.1:	\$43,673.00	\$34,478.15	\$0.00	\$9,194.85	78.95	21.05
B4020.40	Registrar of Vital Statistics-Contractual	\$5,410.00	\$3,562.69	\$26.23	\$1,821.08	66.34	33.66
	B4020.4:	\$5,410.00	\$3,562.69	\$26.23	\$1,821.08	66.34	33.66
B8010.10	Zoning-Zoning Enf Off Salary	\$93,949.00	\$69,644.12		\$24,304.88	74.13	25.87
B8010.11	Zoning-Zon Board Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
B8010.13	Zoning-Zon Enf Off Asst Sal	\$42,000.00	\$31,489.50		\$10,510.50	74.98	25.03

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
B8010.15	Zoning-Fire Inspector	\$30,000.00	\$21,922.96		\$8,077.04	73.08	26.92
B8010.19	Zoning-Secretary P/T	\$18,540.00	\$12,049.28		\$6,490.72	64.99	35.01
	B8010.1:	\$194,489.00	\$140,105.86	\$0.00	\$54,383.14	72.04	27.96
B8010.20	Zoning-Equipment	\$25,000.00	\$0.00		\$25,000.00		100.00
	B8010.2:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
B8010.40	ZoningZoning Enf Off Contractual	\$8,700.00	\$1,950.29	\$42.42	\$6,707.29	22.90	77.10
B8010.41	Zoning-Zoning Board Contractual	\$3,000.00	\$287.38	\$42.41	\$2,670.21	10.99	89.01
	B8010.4:	\$11,700.00	\$2,237.67	\$84.83	\$9,377.50	19.85	80.15
B8020.10	Planning-Planning Bd Salary	\$10,000.00	\$5,000.00		\$5,000.00	50.00	50.00
	B8020.1:	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00	50.00
B8020.40	Planning-Contractual	\$4,300.00	\$392.15	\$42.42	\$3,865.43	10.11	89.89
	B8020.4:	\$4,300.00	\$392.15	\$42.42	\$3,865.43	10.11	89.89
B8160.40	Refuse & Garbage-Contractual	\$16,000.00	\$12,811.71		\$3,188.29	80.07	19.93
	B8160.4:	\$16,000.00	\$12,811.71	\$0.00	\$3,188.29	80.07	19.93
B9010.8	Employee Benefits-State Retirement	\$23,290.00	\$23,290.00		\$0.00	100.00	
	B9010.8:	\$23,290.00	\$23,290.00	\$0.00	\$0.00	100.00	0.00
B9030.8	Employee Benefits-Social Security/Medicare	\$19,853.00	\$13,208.89		\$6,644.11	66.53	33.47
	B9030.8:	\$19,853.00	\$13,208.89	\$0.00	\$6,644.11	66.53	33.47
B9040.8	Worker's Compensation	\$1,719.00	\$1,702.28		\$16.72	99.03	0.97
	B9040.8:	\$1,719.00	\$1,702.28	\$0.00	\$16.72	99.03	0.97
B9050.8	Employee Benefits-Unemploymen t Insurance	\$0.00	\$0.00		\$0.00		
	B9050.8:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
B9055.8	Employee Benefits-Disability Ins.	\$130.00	\$96.66		\$33.34	74.35	25.65
	B9055.8:	\$130.00	\$96.66	\$0.00	\$33.34	74.35	25.65
B9060.80	Hospital, Medical Insurance	\$109,000.00	\$82,027.51		\$26,972.49	75.25	24.75
B9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$290.00	\$0.00		\$290.00		100.00
	B9060.8:	\$109,290.00	\$82,027.51	\$0.00	\$27,262.49	75.05	24.95
B9062.8	Employee Benefits-Medicare Reimbursement	\$3,300.00	\$2,439.00		\$861.00	73.91	26.09
	B9062.8:	\$3,300.00	\$2,439.00	\$0.00	\$861.00	73.91	26.09
B9730.7	Bond Anticipation Notes-BAN Interest	\$443.00	\$442.82		\$0.18	99.96	0.04

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : B - General Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
	B9730.7:	\$443.00	\$442.82	\$0.00	\$0.18	99.96	0.04
B9901.90	Transfer to Debt Service Fund	\$0.00	\$1,550.00		(\$1,550.00)		
	B9901.9:	\$0.00	\$1,550.00	\$0.00	(\$1,550.00)	0.00	0.00
	Total:	\$477,517.00	\$326,462.23	\$313.87	\$150,740.90		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
BP10010	Real Property Tax	\$2,383,573.00	\$2,383,592.59	(\$19.59)	100.00	0.00
BP11200	Sales Tax	\$1,390,373.00	\$704,762.42	\$685,610.58	50.69	49.31
BP15200	Police Fees	\$11,500.00	\$8,046.75	\$3,453.25	69.97	30.03
BP15890	DWI	\$14,000.00	\$5,990.00	\$8,010.00	42.79	57.21
BP15904	New Hartford Sch. Patrol	\$1,200.00	\$1,794.80	(\$594.80)	149.57	-49.57
BP26650	Sale of Equipment	\$7,500.00	\$0.00	\$7,500.00		100.00
BP27701	Sangertown Patrol	\$22,560.00	\$11,040.00	\$11,520.00	48.94	51.06
BP27703	St. Luke's Hospital Patrol	\$65,520.00	\$38,160.00	\$27,360.00	58.24	41.76
BP27705	Police Special Patrols	\$5,000.00	\$1,079.44	\$3,920.56	21.59	78.41
BP30890	Gov Traffic Safety Grant	\$8,580.00	\$5,364.96	\$3,215.04	62.53	37.47
BP30892	State Reimb. Police Vests	\$2,340.00	\$1,072.00	\$1,268.00	45.81	54.19
BP30896	Sch. Resource Officer Prg	\$37,500.00	\$18,750.00	\$18,750.00	50.00	50.00
BP30898	Sch. Safety Officer Prg	\$202,940.00	\$102,511.25	\$100,428.75	50.51	49.49
BP50311	Mitigation Fees	\$55,000.00	\$0.00	\$55,000.00		100.00
BP57100	Bond Proceeds	\$0.00	\$147,875.00	(\$147,875.00)		
Total:		\$4,207,586.00	\$3,430,039.21	\$0.00	\$777,546.79	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
BP1930.40	Judgments & Claims-Judgements & Claims	\$19,976.00	\$19,975.28		\$0.72	100.00	0.00
	BP1930.4:	\$19,976.00	\$19,975.28	\$0.00	\$0.72	100.00	0.00
BP3120.100	Police-Per.Ser./Officers	\$1,805,164.00	\$1,201,648.89		\$603,515.11	66.57	33.43
BP3120.101	Police-Non OT Details	\$80,560.00	\$54,869.00		\$25,691.00	68.11	31.89
BP3120.110	Police-Overtime	\$93,000.00	\$47,161.40		\$45,838.60	50.71	49.29
BP3120.111	Police-Police Chief	\$116,911.00	\$85,356.34		\$31,554.66	73.01	26.99
BP3120.112	Police-Senior Typist	\$34,692.00	\$24,051.16		\$10,640.84	69.33	30.67
BP3120.113	Police-Senior Clerk	\$17,901.00	\$15,135.94		\$2,765.06	84.55	15.45
BP3120.114	Police-School Crossing Guards	\$53,912.00	\$28,915.70		\$24,996.30	53.63	46.37
BP3120.115	Police-Shift Diff.	\$1,690.00	\$611.50		\$1,078.50	36.18	63.82
BP3120.118	Police-Senior Account Clerk	\$43,192.00	\$30,637.73		\$12,554.27	70.93	29.07
BP3120.119	Police-Comp Wages/Sr.Acct Clerk	\$0.00	\$392.63		(\$392.63)		
BP3120.121	Police-School Safety Officer	\$202,940.00	\$108,416.66		\$94,523.34	53.42	46.58
	BP3120.1:	\$2,449,962.00	\$1,597,196.95	\$0.00	\$852,765.05	65.19	34.81
BP3120.20	Police-Equipment	\$148,000.00	\$17,369.00	\$113,286.00	\$17,345.00	88.28	11.72
	BP3120.2:	\$148,000.00	\$17,369.00	\$113,286.00	\$17,345.00	88.28	11.72
BP3120.40	Police-Contractual	\$142,950.00	\$77,874.35	\$5,018.99	\$60,056.66	57.99	42.01
BP3120.41	Police-Contractual-Mai nt Agree	\$53,000.00	\$34,716.04	\$1,673.52	\$16,610.44	68.66	31.34

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
BP3120.49	Police-Police Technology	\$5,000.00	\$5,000.00		\$0.00	100.00	
	BP3120.4:	\$200,950.00	\$117,590.39	\$6,692.51	\$76,667.10	61.85	38.15
BP9015.8	Employee Benefits-State Retirement Pol/Fire	\$448,982.00	\$448,982.00		\$0.00	100.00	
	BP9015.8:	\$448,982.00	\$448,982.00	\$0.00	\$0.00	100.00	0.00
BP9030.8	Employee Benefits-Social Security/Medicare	\$197,997.00	\$122,264.35		\$75,732.65	61.75	38.25
	BP9030.8:	\$197,997.00	\$122,264.35	\$0.00	\$75,732.65	61.75	38.25
BP9040.8	Employee Benefits-Worker's Compensation	\$94,502.00	\$93,625.54		\$876.46	99.07	0.93
	BP9040.8:	\$94,502.00	\$93,625.54	\$0.00	\$876.46	99.07	0.93
BP9050.8	Employee Benefits-Unemployment Insurance	\$2,000.00	\$259.84		\$1,740.16	12.99	87.01
	BP9050.8:	\$2,000.00	\$259.84	\$0.00	\$1,740.16	12.99	87.01
BP9051.8	Employee Benefits-Disability Insurance	\$1,000.00	\$514.50		\$485.50	51.45	48.55
	BP9051.8:	\$1,000.00	\$514.50	\$0.00	\$485.50	51.45	48.55
BP9060.80	Hospital/Medical Insurance	\$691,000.00	\$550,948.93		\$140,051.07	79.73	20.27
BP9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$1,650.00	\$26.30		\$1,623.70	1.59	98.41
	BP9060.8:	\$692,650.00	\$550,975.23	\$0.00	\$141,674.77	79.55	20.45
BP9062.8	Employee Benefits-Medicare Reimbursement	\$3,925.00	\$2,439.00		\$1,486.00	62.14	37.86
	BP9062.8:	\$3,925.00	\$2,439.00	\$0.00	\$1,486.00	62.14	37.86
BP9710.6	Serial Bonds-Bond Principle	\$7,450.00	\$7,450.00		\$0.00	100.00	
	BP9710.6:	\$7,450.00	\$7,450.00	\$0.00	\$0.00	100.00	0.00
BP9710.7	Serial Bonds-Bond Interest	\$1,348.00	\$715.53		\$632.47	53.08	46.92
	BP9710.7:	\$1,348.00	\$715.53	\$0.00	\$632.47	53.08	46.92
BP9730.6	Bond Anticipation Notes-BAN Principle	\$4,550.00	\$4,550.00		\$0.00	100.00	
	BP9730.6:	\$4,550.00	\$4,550.00	\$0.00	\$0.00	100.00	0.00
BP9730.7	Bond Anticipation Notes-BAN Interest	\$4,764.00	\$4,763.33		\$0.67	99.99	0.01
	BP9730.7:	\$4,764.00	\$4,763.33	\$0.00	\$0.67	99.99	0.01
BP9901.9	Interfund Transfer	\$0.00	\$22,562.00		(\$22,562.00)		
	BP9901.9:	\$0.00	\$22,562.00	\$0.00	(\$22,562.00)	0.00	0.00
	Total:	\$4,278,056.00	\$3,011,232.94	\$119,978.51	\$1,146,844.55		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : BP - General Part-Town Police

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : CF - FEMA Grant Federal

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
CF1496	Federal Aid - Emergency Disaster	\$0.00	\$17,993.61	(\$17,993.61)		
	Total:	\$0.00	\$17,993.61	\$0.00		(\$17,993.61)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
CF5116.4	Demolition	\$0.00	\$28,486.71		(\$28,486.71)		
	CF5116.4:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)	0.00	0.00
	Total:	\$0.00	\$28,486.71	\$0.00	(\$28,486.71)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : CS - FEMA Grant State

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
CS3960	State Aid Emergence Disaster	\$0.00	\$104,274.46	(\$104,274.46)		
Total:		\$0.00	\$104,274.46	\$0.00		(\$104,274.46)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
CS5116.4	Demolition	\$0.00	\$89,288.89		(\$89,288.89)		
	CS5116.4:	\$0.00	\$89,288.89	\$0.00	(\$89,288.89)	0.00	0.00
CS6293.1	Personal Serv-FEMA Grant -Workforce Pers. Serv.	\$0.00	\$7,478.05		(\$7,478.05)		
	CS6293.1:	\$0.00	\$7,478.05	\$0.00	(\$7,478.05)	0.00	0.00
CS6295.4	Use of Equipment	\$0.00	\$7,507.52		(\$7,507.52)		
	CS6295.4:	\$0.00	\$7,507.52	\$0.00	(\$7,507.52)	0.00	0.00
Total:		\$0.00	\$104,274.46	\$0.00	(\$104,274.46)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : DA - Highway Townwide

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
DA11200	Oneida County Sales Tax	\$72,286.00	\$36,640.86	\$35,645.14	50.69	49.31
DA30893	State Aid - Chenango Road Bridge Repair	\$0.00	\$43,993.00	(\$43,993.00)		
Total:		\$72,286.00	\$80,633.86	\$0.00		(\$8,347.86)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DA5110.40	Clinton St Bridge repairs	\$65,000.00	\$22,977.96		\$42,022.04	35.35	64.65
	DA5110.4:	\$65,000.00	\$22,977.96	\$0.00	\$42,022.04	35.35	64.65
DA9710.6	Serial Bonds-Bond Principle	\$57,000.00	\$57,000.00		\$0.00	100.00	
	DA9710.6:	\$57,000.00	\$57,000.00	\$0.00	\$0.00	100.00	0.00
DA9710.7	Serial Bonds-Bond Interest	\$15,286.00	\$8,128.00		\$7,158.00	53.17	46.83
	DA9710.7:	\$15,286.00	\$8,128.00	\$0.00	\$7,158.00	53.17	46.83
Total:		\$137,286.00	\$88,105.96	\$0.00	\$49,180.04		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
DB11200	Non Prop.Tax Dis.By Count	\$2,994,169.00	\$1,517,706.26	\$1,476,462.74	50.69	49.31
DB23002	Services Other Gov/County	\$137,200.00	\$83,452.00	\$53,748.00	60.83	39.17
DB26500	Sale of Scrap	\$8,001.00	\$3,857.50	\$4,143.50	48.21	51.79
DB26504	Trash Drop off Service	\$1,500.00	\$0.00	\$1,500.00		100.00
DB26650	Sale of Equipment	\$146,140.00	\$142,140.00	\$4,000.00	97.26	2.74
DB27700	Fuel Reimburse-Depart	\$50,000.00	\$37,569.19	\$12,430.81	75.14	24.86
DB27702	Village NH Fuel Purchase	\$3,800.00	\$7,446.60	(\$3,646.60)	195.96	-95.96
DB27704	Fuel Purch/Willowval Fire	\$1,500.00	\$782.09	\$717.91	52.14	47.86
DB27707	Brine/Village of NYM	\$5,500.00	\$16,747.22	(\$11,247.22)	304.49	-204.49
DB27708	Ice Control N.H.Cent Sch	\$6,000.00	\$2,911.84	\$3,088.16	48.53	51.47
DB27709	Vil.NYMills Fuel Purchase	\$18,000.00	\$12,251.62	\$5,748.38	68.06	31.94
DB27712	Ice Contr. Vil. Yorkville	\$12,000.00	\$13,440.00	(\$1,440.00)	112.00	-12.00
DB27713	Ice Contr. NYM School	\$11,000.00	\$2,016.00	\$8,984.00	18.33	81.67
DB27716	Brine/Whitestown	\$3,000.00	\$2,836.97	\$163.03	94.57	5.43
DB27718	NYM School Fuel Purch	\$15,000.00	\$16,913.94	(\$1,913.94)	112.76	-12.76
DB27733	Sale of drainage pipe	\$7,500.00	\$2,549.80	\$4,950.20	34.00	66.00
DB28011	Interfund Revenue	\$17,537.00	\$14,985.57	\$2,551.43	85.45	14.55
DB35010	Consolidated Highway	\$161,204.00	\$0.00	\$161,204.00		100.00
Total:		\$3,599,051.00	\$1,877,606.60	\$0.00	\$1,721,444.40	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.10	General Repairs-Personal Services	\$728,608.00	\$494,108.06		\$234,499.94	67.82	32.18
DB5110.14	General Repairs-Seasonal Employees	\$45,000.00	\$20,282.50		\$24,717.50	45.07	54.93
	DB5110.1:	\$773,608.00	\$514,390.56	\$0.00	\$259,217.44	66.49	33.51
DB5110.400	Maintenance of Roads - Curbside Trash Pick-Up	\$32,000.00	\$22,734.92		\$9,265.08	71.05	28.95
DB5110.401	Maintenance of Roads-Stone	\$9,000.00	\$3,936.58	\$1.00	\$5,062.42	43.75	56.25
DB5110.402	Maintenance of Roads - Gravel	\$9,000.00	\$1,301.35		\$7,698.65	14.46	85.54
DB5110.403	Maintenance of Roads - Culvert Pipe	\$20,000.00	\$9,710.00		\$10,290.00	48.55	51.45
DB5110.404	Maintenance of Roads - Top Soil	\$4,000.00	\$2,771.88		\$1,228.12	69.30	30.70
DB5110.405	Maintenance of Roads - Gasoline, Diesel	\$90,000.00	\$89,938.88		\$61.12	99.93	0.07
DB5110.406	Maintenance of Roads - Colprovia	\$4,000.00	\$2,157.04		\$1,842.96	53.93	46.07
DB5110.407	Maintenance of Roads - Contractual	\$2,000.00	\$180.00		\$1,820.00	9.00	91.00

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DB5110.408	Maintenance of Roads - Sidewalks	\$10,000.00	\$0.00		\$10,000.00		100.00
DB5110.409	Maintenance of Roads - Safety Clothing	\$7,500.00	\$5,755.01		\$1,744.99	76.73	23.27
DB5110.410	Maintenance of Roads - Drainage	\$30,000.00	\$14,824.72		\$15,175.28	49.42	50.58
	DB5110.4:	\$217,500.00	\$153,310.38	\$1.00	\$64,188.62	70.49	29.51
DB5112.40	Permanent Improvements-Paving Roads	\$328,000.00	\$288,080.11		\$39,919.89	87.83	12.17
	DB5112.4:	\$328,000.00	\$288,080.11	\$0.00	\$39,919.89	87.83	12.17
DB5130.20	Machinery-Purchase New Machinery	\$169,677.00	\$169,677.00		\$0.00	100.00	
DB5130.21	Machinery-Equipment-GPS	\$5,000.00	\$2,762.04	\$162.04	\$2,075.92	58.48	41.52
	DB5130.2:	\$174,677.00	\$172,439.04	\$162.04	\$2,075.92	98.81	1.19
DB5130.400	Machinery - Repairs	\$110,500.00	\$100,213.58	\$431.47	\$9,854.95	91.08	8.92
DB5130.401	Machinery - Tires	\$21,000.00	\$3,426.14	\$5,941.60	\$11,632.26	44.61	55.39
DB5130.402	Machinery - Oil and Grease	\$6,000.00	\$3,113.70		\$2,886.30	51.90	48.11
DB5130.403	Machinery - Items for Stock	\$20,000.00	\$10,073.80	\$1.00	\$9,925.20	50.37	49.63
DB5130.405	Machinery - Capital Lease Payments	\$85,211.00	\$85,210.43		\$0.57	100.00	0.00
	DB5130.4:	\$242,711.00	\$202,037.65	\$6,374.07	\$34,299.28	85.87	14.13
DB5140.40	Brush & Weeds-Brush & Weeds	\$35,000.00	\$28,921.43	\$40.00	\$6,038.57	82.75	17.25
	DB5140.4:	\$35,000.00	\$28,921.43	\$40.00	\$6,038.57	82.75	17.25
DB5142.10	Snow Removal -Wages	\$448,432.00	\$312,336.78		\$136,095.22	69.65	30.35
DB5142.11	Snow Removal -Wages/Overtime	\$105,000.00	\$125,565.13		(\$20,565.13)	119.59	-19.59
	DB5142.1:	\$553,432.00	\$437,901.91	\$0.00	\$115,530.09	79.12	20.88
DB5142.400	Snow Removal - Stone	\$15,000.00	\$14,989.55	\$0.00	\$10.45	99.93	0.07
DB5142.402	Snow Removal - Salt	\$180,000.00	\$178,947.28		\$1,052.72	99.42	0.58
DB5142.403	Snow Removal - Sand	\$32,000.00	\$24,432.52		\$7,567.48	76.35	23.65
DB5142.404	Snow Removal - Gasoline	\$80,000.00	\$75,201.73		\$4,798.27	94.00	6.00
DB5142.408	Snow Removal - Radio	\$1,000.00	\$371.36		\$628.64	37.14	62.86
DB5142.409	Snow Removal - Laundry	\$8,000.00	\$5,535.82		\$2,464.18	69.20	30.80
	DB5142.4:	\$316,000.00	\$299,478.26	\$0.00	\$16,521.74	94.77	5.23
DB9010.8	Employee Benefits-State Retirement	\$170,198.00	\$170,198.00		\$0.00	100.00	
	DB9010.8:	\$170,198.00	\$170,198.00	\$0.00	\$0.00	100.00	0.00
DB9030.8	Employee Benefits-Social Security/Medicare	\$106,163.00	\$73,078.34		\$33,084.66	68.84	31.16
	DB9030.8:	\$106,163.00	\$73,078.34	\$0.00	\$33,084.66	68.84	31.16

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : DB - Highway-Outside Village

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DB9040.8	Employee Benefits-Worker's Comp.	\$70,447.00	\$69,793.59		\$653.41	99.07	0.93
	DB9040.8:	\$70,447.00	\$69,793.59	\$0.00	\$653.41	99.07	0.93
DB9050.8	Employee Benefits-Unemployment Insurance	\$500.00	\$0.00		\$500.00		100.00
	DB9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
DB9060.80	Hospital. Medical Insurance	\$417,000.00	\$249,946.18		\$167,053.82	59.94	40.06
DB9060.81	Employee Benefits-Health ins admin fees	\$1,220.00	\$0.00		\$1,220.00		100.00
	DB9060.8:	\$418,220.00	\$249,946.18	\$0.00	\$168,273.82	59.76	40.24
DB9710.6	Serial Bonds-Serial Bond (Prin)	\$108,476.00	\$108,476.00		\$0.00	100.00	
	DB9710.6:	\$108,476.00	\$108,476.00	\$0.00	\$0.00	100.00	0.00
DB9710.7	Serial Bonds-Serial Bond (Int.)	\$21,288.00	\$11,310.60		\$9,977.40	53.13	46.87
	DB9710.7:	\$21,288.00	\$11,310.60	\$0.00	\$9,977.40	53.13	46.87
DB9730.6	Bond Anticipation Notes-BAN Prin.	\$25,000.00	\$25,000.00		\$0.00	100.00	
	DB9730.6:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00	0.00
DB9730.7	Bond Anticipation Notes-BAN (Int.)	\$37,831.00	\$37,831.00		\$0.00	100.00	
	DB9730.7:	\$37,831.00	\$37,831.00	\$0.00	\$0.00	100.00	0.00
DB9901.9	Transfer to Other Funds	\$110,000.00	\$114,883.00		(\$4,883.00)	104.44	-4.44
	DB9901.9:	\$110,000.00	\$114,883.00	\$0.00	(\$4,883.00)	104.44	-4.44
	Total:	\$3,709,051.00	\$2,957,076.05	\$6,577.11	\$745,397.84		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : F - Water

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
F10012	Higby Rd. Water District	\$126,831.00	\$126,832.04	(\$1.04)	100.00	0.00
Total:		\$126,831.00	\$126,832.04	\$0.00	(\$1.04)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
F9710.6	Serial Bonds-Serial Bonds	\$126,831.00	\$126,831.00		\$0.00	100.00	
	F9710.6:	\$126,831.00	\$126,831.00	\$0.00	\$0.00	100.00	0.00
Total:		\$126,831.00	\$126,831.00	\$0.00	\$0.00		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HCK - Community Center Kitchen

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HCK24010	Interest & Earnings	\$0.00	\$4.48	(\$4.48)		
HCK57100	Bond Proceeds	\$0.00	\$75,000.00	(\$75,000.00)		
Total:		\$0.00	\$75,004.48	\$0.00		(\$75,004.48)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HCK7140.2	Community Center Kitchen-Equipment	\$0.00	\$31,200.00		(\$31,200.00)		
	HCK7140.2:	\$0.00	\$31,200.00	\$0.00	(\$31,200.00)	0.00	0.00
Total:		\$0.00	\$31,200.00	\$0.00	(\$31,200.00)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HEQ - 2015 Equipment

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HEQ24010	Interest Earned on Investment	\$0.00	\$2.31	(\$2.31)		
Total:		\$0.00	\$2.31	\$0.00	(\$2.31)	

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HG - Mitigation - Seneca

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HG24220	Interest	\$0.00	\$98.23	(\$98.23)		
HG27700	Highway/Commercial	\$0.00	\$504.00	(\$504.00)		
HG27702	Other	\$0.00	\$1,639.00	(\$1,639.00)		
HG27710	Land Use	\$0.00	\$4,287.50	(\$4,287.50)		
HG27711	Land use (Other)	\$0.00	\$55,715.15	(\$55,715.15)		
HG27720	Domestic Water	\$0.00	\$907.20	(\$907.20)		
HG27740	Stormwtr/Wedld Commercial	\$0.00	\$2,361.60	(\$2,361.60)		
HG27743	Other	\$0.00	\$27,258.54	(\$27,258.54)		
HG27750	Police	\$0.00	\$14.40	(\$14.40)		
Total:		\$0.00	\$92,785.62	\$0.00		(\$92,785.62)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HH - Mitigation - French

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HH24220	Interest Earned in MM & Check	\$0.00	\$6.94	(\$6.94)		
	Total:	\$0.00	\$6.94	\$0.00		(\$6.94)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HPE - 2018 Capital Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPE2401	Interest & Earnings	\$0.00	\$10.65	(\$10.65)		
HPE57100	Bond Proceeds	\$0.00	\$1,386,929.00	(\$1,386,929.00)		
Total:		\$0.00	\$1,386,939.65	\$0.00		(\$1,386,939.65)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPE5130.20	Machinery Equipment	\$0.00	\$180,151.90		(\$180,151.90)		
	HPE5130.2:	\$0.00	\$180,151.90	\$0.00	(\$180,151.90)	0.00	0.00
Total:		\$0.00	\$180,151.90	\$0.00	(\$180,151.90)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
103640	3/28/2019	Open	DB5130.400	PO # 484: Truck Repairs	Utica Mack Inc	\$379.35	\$379.35
103658	3/28/2019	Open	DB5130.400	PO # 474: Truck 78 and 91 Repairs	Mohawk Valley Freightliner	\$52.12	\$52.12
106668	6/7/2019	Open	DB5130.21	PO # 887: various credit card purchases for the Town and new Town Hall - 4/29/19-5/23/19	Utica Gas & Electric FCU	\$162.04	\$162.04
108049	7/8/2019	Open	DB5130.403	PO # 1047: Vehicle repair	Cook Brothers Co Inc	\$1.00	\$1.00
112706	9/25/2019	Open	DB5130.401	PO # 1549: Tires	Valley Tires Co Inc	\$5,941.60	\$5,941.60
113173	10/7/2019	Open	DB5130.403	PO # 1645: Vehicle repair	Fastenal Company	\$475.44	\$475.44
113253	10/14/2019	Open	DB5130.401	PO # 1684: Halco lighting ProLED indoor acct xxxx 6251	Home Depot Credit Service	\$5,114.04	\$5,114.04
Totals:						\$12,125.59	\$12,125.59
Total of outstanding encumbrances:							\$12,125.59

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HPP - 2019 Paving Projects

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPP24010	Interest & Earnings	\$0.00	\$44.05	(\$44.05)		
HPP57100	Bond Proceeds	\$0.00	\$440,000.00	(\$440,000.00)		
Total:		\$0.00	\$440,044.05	\$0.00		(\$440,044.05)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HPP5110.4	2019 Paving Contract-Contractual	\$0.00	\$180,892.06		(\$180,892.06)		
	HPP5110.4:	\$0.00	\$180,892.06	\$0.00	(\$180,892.06)	0.00	0.00
Total:		\$0.00	\$180,892.06	\$0.00	(\$180,892.06)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HPS - Park Study Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HPS24010	Interest Earnings	\$0.00	\$16.49	(\$16.49)		
HPS57100	Bond Proceeds	\$0.00	\$350,000.00	(\$350,000.00)		
Total:		\$0.00	\$350,016.49	\$0.00		(\$350,016.49)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HQ - Grange Hill Drainage

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HQ24010	Interest Earnings	\$0.00	\$43.99	(\$43.99)		
HQ30891	Oneida County Grant	\$0.00	\$213,070.47	(\$213,070.47)		
HQ57100	Bond Proceeds	\$0.00	\$900,000.00	(\$900,000.00)		
Total:		\$0.00	\$1,113,114.46	\$0.00		(\$1,113,114.46)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HQ8540.40	Grange Hill Drainage Study	\$0.00	\$555,854.61		(\$555,854.61)		
	HQ8540.4:	\$0.00	\$555,854.61	\$0.00	(\$555,854.61)	0.00	0.00
Total:		\$0.00	\$555,854.61	\$0.00	(\$555,854.61)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HR - Mud Creek Project

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HR1440.40	Mud Creek	\$0.00	\$49,122.50		(\$49,122.50)		
	HR1440.4:	\$0.00	\$49,122.50	\$0.00	(\$49,122.50)	0.00	0.00
	Total:	\$0.00	\$49,122.50	\$0.00	(\$49,122.50)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HRB - Rec Center - ice chiller

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HRB24010	Interest & Earnings	\$0.00	\$35.68	(\$35.68)		
HRB57100	Bond Proceeds	\$0.00	\$325,000.00	(\$325,000.00)		
Total:		\$0.00	\$325,035.68	\$0.00		(\$325,035.68)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HT - Sauquoit Creek Sewerline

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HT24010	Interest Earnings	\$0.00	\$15.59	(\$15.59)		
Total:		\$0.00	\$15.59	\$0.00	(\$15.59)	

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HU - Arlington/Higby Sewer Repair

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HU24010	Interest Earnings	\$0.00	\$4.99	(\$4.99)		
Total:		\$0.00	\$4.99	\$0.00	(\$4.99)	

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HV - Gander Mountain-NewTown Hall

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HV2401	Interest & Earnings	\$0.00	\$43.73	(\$43.73)		
HV26600	sale of property	\$0.00	\$786,835.00	(\$786,835.00)		
HV57100	Bond Proceeds	\$0.00	\$4,500,000.00	(\$4,500,000.00)		
Total:		\$0.00	\$5,286,878.73	\$0.00		(\$5,286,878.73)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HV1355.4	Gander Mtn-New Town Hall-Contract	\$0.00	\$1,838,916.20		(\$1,838,916.20)		
	HV1355.4:	\$0.00	\$1,838,916.20	\$0.00	(\$1,838,916.20)	0.00	0.00
Total:		\$0.00	\$1,838,916.20	\$0.00	(\$1,838,916.20)		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HW - Heat System Police/Highway

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HW2401	Interest & Earnings	\$0.00	\$2.31	(\$2.31)		
	Total:	\$0.00	\$2.31	\$0.00		(\$2.31)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HX - Parks Capital Project

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HX24010	Interest Earnings	\$0.00	\$0.67	(\$0.67)		
	Total:	\$0.00	\$0.67	\$0.00		(\$0.67)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : HZS - Zoning Study

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
HZS24010	Interest Earnings	\$0.00	\$3.46	(\$3.46)		
Total:		\$0.00	\$3.46	\$0.00		(\$3.46)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : SF - Fire District

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
SF10011	Taxes/Fire Dist. #1,2	\$693,167.00	\$693,172.69	(\$5.69)	100.00	0.00
SF10012	Taxes/Fire Dist. #3	\$56,189.00	\$56,189.47	(\$0.47)	100.00	0.00
SF10013	Taxes/Fire Dist. #4	\$386,000.00	\$386,003.17	(\$3.17)	100.00	0.00
SF10014	Taxes/Fire Dist. #5	\$165,500.00	\$165,501.37	(\$1.37)	100.00	0.00
SF57100	Bond Proceeds	\$0.00	\$61,425.00	(\$61,425.00)		
Total:		\$1,300,856.00	\$1,362,291.70	\$0.00		(\$61,435.70)

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SF3410.41	Fire Protection-Fire Dist. #1,2	\$693,167.00	\$673,166.06		\$20,000.94	97.11	2.89
SF3410.42	Fire Protection-Fire Dist. #3	\$56,189.00	\$56,189.00		\$0.00	100.00	
SF3410.43	Fire Protection-Fire Dist. #4	\$326,000.00	\$326,000.00		\$0.00	100.00	
SF3410.44	Fire Protection-Fire Dist. #5	\$165,500.00	\$165,500.00		\$0.00	100.00	
SF3410.45	Fire Protection-Firefighter's Award Program	\$60,000.00	\$46,302.78		\$13,697.22	77.17	22.83
SF3410.4:		\$1,300,856.00	\$1,267,157.84	\$0.00	\$33,698.16	97.41	2.59
SF9901.9	Interfund Transfer	\$0.00	\$9,787.00		(\$9,787.00)		
SF9901.9:		\$0.00	\$9,787.00	\$0.00	(\$9,787.00)	0.00	0.00
Total:		\$1,300,856.00	\$1,276,944.84	\$0.00	\$23,911.16		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : SL - Lighting Districts

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SL10010	Real Property Taxes	\$94,472.90	\$94,473.78	(\$0.88)	100.00	0.00
	Total:	\$94,472.90	\$94,473.78	\$0.00	(\$0.88)	

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SL5182.440	Washington Mills	\$12,000.00	\$10,040.37		\$1,959.63	83.67	16.33
SL5182.441	Paris Road	\$3,169.02	\$2,848.83		\$320.19	89.90	10.10
SL5182.442	Ney Avenue	\$908.81	\$774.21		\$134.60	85.19	14.81
SL5182.443	Campion Road	\$1,700.00	\$1,543.38		\$156.62	90.79	9.21
SL5182.444	New York Mills Gardens	\$1,974.35	\$1,432.27		\$542.08	72.54	27.46
SL5182.445	Marlow Manor	\$1,283.16	\$1,033.05		\$250.11	80.51	19.49
SL5182.446	Sycamore Manor	\$4,000.00	\$3,154.21		\$845.79	78.86	21.14
SL5182.447	Sherrill Lane	\$1,323.39	\$956.49		\$366.90	72.28	27.72
SL5182.448	Tilden Heights	\$2,670.00	\$1,940.41		\$729.59	72.67	27.33
SL5182.449	Perry Manor	\$4,500.00	\$2,822.77		\$1,677.23	62.73	37.27
SL5182.450	Canterbury Lane	\$1,000.00	\$722.49		\$277.51	72.25	27.75
SL5182.451	Bon Aire	\$1,300.00	\$995.75		\$304.25	76.60	23.40
SL5182.452	Janet Terrace	\$1,300.00	\$987.92		\$312.08	75.99	24.01
SL5182.453	Glen Haven	\$430.00	\$322.02		\$107.98	74.89	25.11
SL5182.454	Golf Avenue	\$563.28	\$438.15		\$125.13	77.79	22.21
SL5182.455	Lloyds Lane	\$875.54	\$631.86		\$243.68	72.17	27.83
SL5182.456	Woodberry Road	\$175.35	\$97.65		\$77.70	55.69	44.31
SL5182.457	Chestnut Hills	\$12,500.00	\$9,513.82		\$2,986.18	76.11	23.89
SL5182.458	Tabor Road	\$1,485.00	\$1,059.31		\$425.69	71.33	28.67
SL5182.459	Beechwood Road	\$130.00	\$98.50		\$31.50	75.77	24.23
SL5182.460	Weston Road	\$430.00	\$324.45		\$105.55	75.45	24.55
SL5182.461	Hartford Hills	\$1,800.00	\$1,194.64		\$605.36	66.37	33.63
SL5182.462	Clintonview	\$8,700.00	\$6,544.97		\$2,155.03	75.23	24.77
SL5182.463	Carmen Lane	\$285.00	\$211.39		\$73.61	74.17	25.83
SL5182.464	South Hills	\$1,000.00	\$769.62		\$230.38	76.96	23.04
SL5182.465	Catherine/Helen	\$1,800.00	\$1,507.95		\$292.05	83.78	16.23
SL5182.466	South Woods	\$5,400.00	\$4,026.53		\$1,373.47	74.57	25.43
SL5182.467	Woodland Village	\$135.00	\$89.41		\$45.59	66.23	33.77
SL5182.468	Fawncrest	\$3,025.00	\$2,232.78		\$792.22	73.81	26.19
SL5182.469	Twydom Terrace	\$750.00	\$368.32		\$381.68	49.11	50.89
SL5182.470	Seneca Turnpike	\$2,000.00	\$1,497.83		\$502.17	74.89	25.11
SL5182.471	Champlin Avenue	\$15,000.00	\$8,730.13		\$6,269.87	58.20	41.80
SL5182.472	Higby Hills	\$7,000.00	\$5,097.15		\$1,902.85	72.82	27.18
SL5182.473	Stanhope Ct.#36	\$4,500.00	\$3,387.27		\$1,112.73	75.27	24.73
SL5182.474	Thornwood Rd. #37	\$850.00	\$640.67		\$209.33	75.37	24.63
SL5182.475	Heron Landing	\$2,800.00	\$2,135.26		\$664.74	76.26	23.74
SL5182.4:		\$108,762.90	\$80,171.83	\$0.00	\$28,591.07	73.71	26.29
Total:		\$108,762.90	\$80,171.83	\$0.00	\$28,591.07		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : SL - Lighting Districts

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Percentages Remaining
SS10010	Property Taxes (SW074 / NH CONS SW3)	\$310,109.00	\$310,111.54	(\$2.54)	100.00	0.00
SS10030	Property Tax/Unit (SW073 / NH CONS SW1)	\$128,078.00	\$128,079.06	(\$1.06)	100.00	0.00
SS10040	Woodberry Sewer (SW084 / WDBRY SWR)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS10050	Clinton Street Sewer (SW083 / Clinton St Ext)	\$4,602.00	\$4,602.04	(\$0.04)	100.00	0.00
SS21220	Sewer Charges	\$20,000.00	\$8,565.88	\$11,434.12	42.83	57.17
SS57100	Bond Proceeds	\$0.00	\$32,500.00	(\$32,500.00)		
Total:		\$467,391.00	\$488,460.56	\$0.00		
				(\$21,069.56)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Percentages Remaining
SS1930.40	JJudgments & Claims-Judgements & Claims SW2	\$4,384.00	\$4,383.12		\$0.88	99.98	0.02
	SS1930.4:	\$4,384.00	\$4,383.12	\$0.00	\$0.88	99.98	0.02
SS8110.10	Sewer Administration-Superin tendent Salary	\$23,280.00	\$17,012.22		\$6,267.78	73.08	26.92
SS8110.11	Sewer Administration-Forema n Salary	\$14,903.00	\$32,246.07		(\$17,343.07)	216.37	-116.37
SS8110.13	Sewer Administration-Laborer s/Operators	\$85,406.00	\$40,647.37		\$44,758.63	47.59	52.41
	SS8110.1:	\$123,589.00	\$89,905.66	\$0.00	\$33,683.34	72.75	27.25
SS8110.20	Sewer Administration-Equipm ent	\$119,033.00	\$65,321.06		\$53,711.94	54.88	45.12
	SS8110.2:	\$119,033.00	\$65,321.06	\$0.00	\$53,711.94	54.88	45.12
SS8110.40	Sewer Administration-Contrac tual	\$270,000.00	\$54,298.39		\$215,701.61	20.11	79.89
SS8110.41	Sewer Administration-Contrac tual - Engineering	\$10,000.00	\$0.00		\$10,000.00		100.00
SS8110.46	Sewer Administration-Sewer Charges/NYM	\$2,550.00	\$0.00		\$2,550.00		100.00
SS8110.47	Sewer Administration-Sewer Charges outside	\$3,764.00	\$0.00		\$3,764.00		100.00
SS8110.48	Sewer Administration-Sewer Charges/Yorkville	\$2,760.00	\$0.00		\$2,760.00		100.00
	SS8110.4:	\$289,074.00	\$54,298.39	\$0.00	\$234,775.61	18.78	81.22

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : SS - Consolidated Sewer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS9010.8	Employee Benefits-State Retirement	\$15,802.00	\$15,802.00		\$0.00	100.00	
	SS9010.8:	\$15,802.00	\$15,802.00	\$0.00	\$0.00	100.00	0.00
SS9030.8	Employee Benefits-Social Security/Medicare	\$9,887.00	\$6,692.85		\$3,194.15	67.69	32.31
	SS9030.8:	\$9,887.00	\$6,692.85	\$0.00	\$3,194.15	67.69	32.31
SS9050.8	Employee Benefits-Unemployment Insurance	\$500.00	\$0.00		\$500.00		100.00
	SS9050.8:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
SS9060.80	Hospital, Medical Insurance	\$36,000.00	\$17,870.64		\$18,129.36	49.64	50.36
SS9060.81	Employee Benefits-Hospital, Medical Ins Admin	\$100.00	\$0.00		\$100.00		100.00
	SS9060.8:	\$36,100.00	\$17,870.64	\$0.00	\$18,229.36	49.50	50.50
SS9062.8	Employee Benefits-Medicare Reimbursement	\$865.00	\$536.58		\$328.42	62.03	37.97
	SS9062.8:	\$865.00	\$536.58	\$0.00	\$328.42	62.03	37.97
SS9710.6	Serial Bonds-Serial Bonds	\$13,814.00	\$13,814.00		\$0.00	100.00	
	SS9710.6:	\$13,814.00	\$13,814.00	\$0.00	\$0.00	100.00	0.00
SS9710.7	Serial Bonds-Interest on Bonds	\$1,834.00	\$1,537.11		\$296.89	83.81	16.19
	SS9710.7:	\$1,834.00	\$1,537.11	\$0.00	\$296.89	83.81	16.19
SS9730.6	BBond Anticipation Notes-AN Principle	\$1,010.00	\$1,010.00		\$0.00	100.00	
	SS9730.6:	\$1,010.00	\$1,010.00	\$0.00	\$0.00	100.00	0.00
SS9730.7	Bond Anticipation Notes-BAN Interest	\$608.00	\$607.26		\$0.74	99.88	0.12
	SS9730.7:	\$608.00	\$607.26	\$0.00	\$0.74	99.88	0.12
SS9901.9	Interfund Transfer	\$0.00	\$4,907.00		(\$4,907.00)		
	SS9901.9:	\$0.00	\$4,907.00	\$0.00	(\$4,907.00)	0.00	0.00
	Total:	\$616,500.00	\$276,685.67	\$0.00	\$339,814.33		

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	-----------	--------	----------------	-------------	--------	----------------------	---------------------

Totals:

Total of outstanding encumbrances:

Revenue / Appropriation Analysis Report

October 17, 2019

Reporting for all funds, for dates from 01/01/19 to 09/30/19 for fiscal year 2019

Fund : V - Debt Service Fund

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages Rcvd	Remaining
V24010	Interest Earned	\$0.00	\$18.12	(\$18.12)		
V5031	Transfer from other Funds	\$0.00	\$235,363.87	(\$235,363.87)		
Total:		\$0.00	\$235,381.99	\$0.00		(\$235,381.99)

Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
---------	--------------	--------	----------------	-------------	--------	-------------------------	------------------------

Totals:

Total of outstanding encumbrances:

End of report